

Mr A Northgrave
Yolo Investments PCC Limited

29 April 2022

Our Ref: 2771881/A08314/HK/SC
Please use our reference on all correspondence

By email only to: ashley@northharbourcapital.co.uk

Dear Sir

The Protection of Investors (Bailiwick of Guernsey) Law, 2020 as amended (“the Law”)

Further to the Form PIF received on 11 February 2022 I write to inform you that

Yolo Investments PCC Limited (“the Scheme”) GFSC Ref. No. 2771881 (Private Investment Fund)

is hereby declared under section 8 of the Law to be registered as a closed-ended collective investment scheme private investment fund.

The Commission hereby designates, for the purposes of the Law

Imperium Fund Services Limited is the Designated Administrator

The Scheme and its Designated Administrator are required to comply with the Private Investment Fund Rules and Guidance (2), 2021. A pro rata invoice in accordance with the Financial Services Commission (Fees) Regulations will be sent by our invoicing partner, Intuit, from the email address quickbooks@notification.intuit.com.

Yours faithfully

The Guernsey Financial Services Commission
(This letter is intentionally unsigned)

cc Mr B McClay, Imperium Fund Services Limited (by email to:
Barry.McClay@imperiumfunds.co.uk)